

| | | | | | |
|--|--|---|-------------------------------|---------------------|--|
| Form F-66 (IA-2) (7-13-2018) | | | | | |
| <div>STATE OF IOWA</div> <div>2018</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2018</div> <div>CITY OF <u>WALLINGFORD</u>, IOWA</div> <div>DUE: December 1, 2018</div> | | <div>16203200600000</div> <div>Wallingford City Clerk</div> <div>Box 365</div> <div>Wallingford, Ia 51365</div> <div>(Please correct any error in name, address, and ZIP Code)</div> | | | |
| <div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Office of Auditor of State</div> <div>Lucas State Office Building</div> <div>321 E. 12th Street, 2nd Floor</div> <div>Des Moines, IA 50319</div> | | NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies. | | | |
| ALL FUNDS | | | | | |
| Item description | | Governmental (a) | Proprietary (b) | Total actual (c) | Budget (d) |
| Revenues and Other Financing Sources | | | | | |
| Taxes levied on property | | 50,989 | | 50,989 | 47,425 |
| Less: Uncollected property taxes-levy year | | 0 | | 0 | |
| Net current property taxes | | 50,989 | | 50,989 | 47,425 |
| Delinquent property taxes | | 0 | | 0 | |
| TIF revenues | | 0 | | 0 | |
| Other city taxes | | 17,035 | 0 | 17,035 | 17,473 |
| Licenses and permits | | 465 | 0 | 465 | 465 |
| Use of money and property | | 3,562 | 0 | 3,562 | 780 |
| Intergovernmental | | 91,925 | 0 | 91,925 | 39,628 |
| Charges for fees and service | | 5,731 | 68,566 | 74,297 | 81,300 |
| Special assessments | | 0 | 0 | 0 | |
| Miscellaneous | | 3,842 | 0 | 3,842 | 0 |
| Other financing sources, including transfers in | | 0 | 0 | 0 | 37,862 |
| Total revenues and other sources | | 173,549 | 68,566 | 242,115 | 224,933 |
| Expenditures and Other Financing Uses | | | | | |
| Public safety | | 27,743 | 0 | 27,743 | 23,599 |
| Public works | | 17,146 | 0 | 17,146 | 18,600 |
| Health and social services | | 130 | 0 | 130 | 200 |
| Culture and recreation | | 8,919 | 0 | 8,919 | 1,388 |
| Community and economic development | | 8,889 | 0 | 8,889 | 6,500 |
| General government | | 22,615 | 0 | 22,615 | 54,615 |
| Debt service | | 0 | 0 | 0 | |
| Capital projects | | 0 | 0 | 0 | |
| Total governmental activities expenditures | | 85,442 | 0 | 85,442 | 104,902 |
| Business type activities | | 0 | 37,957 | 37,957 | 47,000 |
| Total ALL expenditures | | 85,442 | 37,957 | 123,399 | 151,902 |
| Other financing uses, including transfers out | | 0 | 0 | 0 | |
| Total ALL expenditures/And other financing uses | | 85,442 | 37,957 | 123,399 | 151,902 |
| Excess revenues and other sources over (Under) Expenditures/And other financing uses | | 88,107 | 30,609 | 118,716 | 73,031 |
| Beginning fund balance July 1, 2017 | | 144,108 | 167,520 | 311,628 | 296,666 |
| Ending fund balance June 30, 2018 | | 232,215 | 198,129 | 430,344 | 369,697 |
| Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations. | | | | | |
| Indebtedness at June 30, 2018 | | Amount - Omit cents | Indebtedness at June 30, 2018 | | Amount - Omit cents |
| General obligation debt | | \$ 0 | Other long-term debt | | \$ 0 |
| Revenue debt | | \$ 0 | Short-term debt | | \$ 0 |
| TIF Revenue debt | | \$ 0 | | | |
| | | | General obligation debt limit | | \$ 463,261 |
| CERTIFICATION | | | | | |
| THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF | | | | | |
| Signature of city clerk | | | Date Published/Posted | | Mark (x) one <input type="checkbox"/> Date Published <input checked="" type="checkbox"/> Date Posted |
| | | | 10/03/2018 | | |
| Printed name of city clerk | | Telephone → | Area Code | Number | Extension |
| Ann Van De Walle | | | 712 | 867 | 4585 |
| Signature of Mayor or other City official (Name and Title) | | | | Date signed | |
| PLEASE PUBLISH THIS PAGE ONLY | | | | | |

| | | | | | | | | | | | | | | | | |
|----------|--|----------------|------------------------|----------------------------|---------------------|-------------------------|---------------------|---|--------------------|------|--|----------|---|--|--|--|
| Part I | REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 | | | | | | CITY OF WALLINGFORD | | | | | | SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY | | | |
| Line No. | Item description | General (a) | Special revenue (b) | TIF special revenue (c) | Debt service (d) | Capital projects (e) | Permanent (f) | Total governmental (Sum of cols. (a) through (f)) (g) | Proprietary (h) | Code | GRAND TOTAL (Sum of cols. (g) and (h)) (i) | Line No. | | | | |
| 1 | Section A - TAXES | | | | | | | | | | | 1 | | | | |
| 2 | Taxes levied on property | 50,989 | | | | | | 50,989 | | | 50,989 | 2 | | | | |
| 3 | Less: Uncollected property taxes - Levy year | | | | | | | 0 | | | 0 | 3 | | | | |
| 4 | Net current property taxes | 50,989 | 0 | | 0 | 0 | | 50,989 | | T01 | 50,989 | 4 | | | | |
| 5 | Delinquent property taxes | | | | | | | 0 | | T01 | 0 | 5 | | | | |
| 6 | Total property tax | 50,989 | 0 | | 0 | 0 | 0 | 50,989 | | | 50,989 | 6 | | | | |
| 7 | TIF revenues | | | | | | | 0 | | T01 | 0 | 7 | | | | |
| | Other city taxes | | | | | | | | | | | | | | | |
| 8 | Utility tax replacement excise taxes | | | | | | | 0 | | T15 | 0 | 8 | | | | |
| 9 | Utility franchise tax (Chapter 364.2, Code of Iowa) | | | | | | | 0 | | T15 | 0 | 9 | | | | |
| 10 | Parimutuel wager tax | | | | | | | 0 | | C30 | 0 | 10 | | | | |
| 11 | Gaming wager tax | | | | | | | 0 | | C30 | 0 | 11 | | | | |
| 12 | Mobile home tax | | | | | | | 0 | | T19 | 0 | 12 | | | | |
| 13 | Hotel/motel tax | | | | | | | 0 | | T19 | 0 | 13 | | | | |
| 14 | Other local option taxes | | 17,035 | | | | | 17,035 | | T09 | 17,035 | 14 | | | | |
| 15 | TOTAL OTHER CITY TAXES | 0 | 17,035 | | 0 | 0 | 0 | 17,035 | 0 | | 17,035 | 15 | | | | |
| 16 | Section B - LICENSES AND PERMITS | 465 | | | | | | 465 | | T29 | 465 | 16 | | | | |
| 17 | Section C - USE OF MONEY AND PROPERTY | | | | | | | | | | | 17 | | | | |
| 18 | Interest | 2,767 | | | | | | 2,767 | | U20 | 2,767 | 18 | | | | |
| 19 | Rents and royalties | 795 | | | | | | 795 | | U40 | 795 | 19 | | | | |
| 20 | Other miscellaneous use of money and property | | | | | | | 0 | | U20 | 0 | 20 | | | | |
| 21 | | | | | | | | 0 | | | 0 | 21 | | | | |
| 22 | TOTAL USE OF MONEY AND PROPERTY | 3,562 | 0 | 0 | 0 | 0 | 0 | 3,562 | 0 | | 3,562 | 22 | | | | |
| 23 | | | | | | | | | | | | 23 | | | | |
| 24 | Section D - INTERGOVERNMENTAL | | | | | | | | | | | 24 | | | | |
| 25 | | | | | | | | | | | | 25 | | | | |
| 26 | Federal grants and reimbursements | | | | | | | | | | | 26 | | | | |
| 27 | Federal grants | | | | | | | 0 | | B89 | 0 | 27 | | | | |
| 28 | Community development block grants | | | | | | | 0 | | B50 | 0 | 28 | | | | |
| 29 | Housing and urban development | | | | | | | 0 | | B50 | 0 | 29 | | | | |
| 30 | Public assistance grants | | | | | | | 0 | | B79 | 0 | 30 | | | | |
| 31 | Payment in lieu of taxes | | | | | | | 0 | | B30 | 0 | 31 | | | | |
| 32 | | | | | | | | 0 | | | 0 | 32 | | | | |
| 33 | Total Federal grants and reimbursements | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 | 33 | | | | |
| 34 | | | | | | | | | | | | 34 | | | | |
| 35 | | | | | | | | | | | | 35 | | | | |
| 36 | | | | | | | | | | | | 36 | | | | |
| 37 | | | | | | | | | | | | 37 | | | | |
| 38 | | | | | | | | | | | | 38 | | | | |
| 39 | | | | | | | | | | | | 39 | | | | |
| 40 | | | | | | | | | | | | 40 | | | | |

| Part I | REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued | | | | | | CITY OF WALLINGFORD | | <input type="checkbox"/> GAAP | | <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS | |
|----------|---|---------|-----------------|---------------------|--------------|------------------|---------------------|---|-------------------------------|------|---|----------|
| Line No. | Item description | General | Special revenue | TIF special revenue | Debt service | Capital projects | Permanent | Total governmental (Sum of cols. (a) through (f)) | Proprietary | Code | GRAND TOTAL (Sum of cols. (g) and (h)) | Line No. |
| | | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | | (i) | |
| 41 | Section D - INTERGOVERNMENTAL - Continued | | | | | | | | | | | 41 |
| 42 | | | | | | | | | | | | 42 |
| 43 | State shared revenues | | | | | | | | | | | 43 |
| 44 | Road use taxes | | 16,072 | | | | | 16,072 | | C46 | 16,072 | 44 |
| 45 | | | | | | | | | | | | 45 |
| 46 | | | | | | | | | | | | 46 |
| 47 | | | | | | | | | | | | 47 |
| 48 | Other state grants and reimbursements | | | | | | | | | | | 48 |
| 49 | State grants | 5,713 | | | | | | 5,713 | | C89 | 5,713 | 49 |
| 50 | Iowa Department of Transportation | | | | | | | 0 | | C89 | 0 | 50 |
| 51 | Iowa Department of Natural Resources | | | | | | | 0 | | C89 | 0 | 51 |
| 52 | Iowa Economic Development Authority | | | | | | | 0 | | C89 | 0 | 52 |
| 53 | CEBA grants | | | | | | | 0 | | C89 | 0 | 53 |
| 54 | Commercial & Industrial Replacement Claim | | | | | | | 0 | | C89 | 0 | 54 |
| 55 | | | | | | | | 0 | | | 0 | 55 |
| 56 | | | | | | | | 0 | | | 0 | 56 |
| 57 | | | | | | | | 0 | | | 0 | 57 |
| 58 | | | | | | | | 0 | | | 0 | 58 |
| 59 | | | | | | | | 0 | | | 0 | 59 |
| 60 | Total state | 5,713 | 16,072 | 0 | 0 | 0 | 0 | 21,785 | 0 | | 21,785 | 60 |
| 61 | | | | | | | | | | | | 61 |
| 62 | Local grants and reimbursements | | | | | | | | | | | 62 |
| 63 | County contributions | | | | | | | 0 | | | 0 | 63 |
| 64 | Library service | | | | | | | 0 | | D89 | 0 | 64 |
| 65 | Township contributions | 5,186 | | | | | | 5,186 | | D89 | 5,186 | 65 |
| 66 | Fire/EMT service | 64,954 | | | | | | 64,954 | | D89 | 64,954 | 66 |
| 67 | | | | | | | | 0 | | D89 | 0 | 67 |
| 68 | | | | | | | | 0 | | | 0 | 68 |
| 69 | | | | | | | | 0 | | | 0 | 69 |
| 70 | Total local grants and reimbursements | 70,140 | 0 | 0 | 0 | 0 | 0 | 70,140 | 0 | | 70,140 | 70 |
| 71 | TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70) | 75,853 | 16,072 | 0 | 0 | 0 | 0 | 91,925 | 0 | | 91,925 | 71 |
| 72 | Section E - CHARGES FOR FEES AND SERVICE | | | | | | | | | | | 72 |
| 73 | Water | | | | | | | 0 | 46,767 | A91 | 46,767 | 73 |
| 74 | Sewer | | | | | | | 0 | 21,799 | A8Ø | 21,799 | 74 |
| 75 | Electric | | | | | | | 0 | | A92 | 0 | 75 |
| 76 | Gas | | | | | | | 0 | | A93 | 0 | 76 |
| 77 | Parking | | | | | | | 0 | | A6Ø | 0 | 77 |
| 78 | Airport | | | | | | | 0 | | AØ1 | 0 | 78 |
| 79 | Landfill/garbage | 5,731 | | | | | | 5,731 | | A81 | 5,731 | 79 |
| 80 | Hospital | | | | | | | 0 | | A36 | 0 | 80 |

| Part I | REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued | | | | | | CITY OF WALLINGFORD | | <input type="checkbox"/> GAAP | | <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS | |
|----------|---|----------------|------------------------|----------------------------|---------------------|-------------------------|---------------------|---|-------------------------------|------|---|----------|
| Line No. | Item description | General (a) | Special revenue (b) | TIF special revenue (c) | Debt service (d) | Capital projects (e) | Permanent (f) | Total governmental (Sum of cols. (a) through (f)) (g) | Proprietary (h) | Code | GRAND TOTAL (Sum of cols. (g) and (h)) (i) | Line No. |
| 81 | Section E - CHARGES FOR FEES AND SERVICE - Continued | | | | | | | | | | | 81 |
| 82 | Transit | | | | | | | 0 | | A94 | 0 | 82 |
| 83 | Cable TV | | | | | | | 0 | | T15 | 0 | 83 |
| 84 | Internet | | | | | | | 0 | | A03 | 0 | 84 |
| 85 | Telephone | | | | | | | 0 | | A03 | 0 | 85 |
| 86 | Housing authority | | | | | | | 0 | | A50 | 0 | 86 |
| 87 | Storm water | | | | | | | 0 | | A80 | 0 | 87 |
| 88 | Other: | | | | | | | | | | | 88 |
| 89 | Nursing home | | | | | | | 0 | | A89 | 0 | 89 |
| 90 | Police service fees | | | | | | | 0 | | A89 | 0 | 90 |
| 91 | Prisoner care | | | | | | | 0 | | A89 | 0 | 91 |
| 92 | Fire service charges | | | | | | | 0 | | A89 | 0 | 92 |
| 93 | Ambulance charges | | | | | | | 0 | | A89 | 0 | 93 |
| 94 | Sidewalk street repair charges | | | | | | | 0 | | A44 | 0 | 94 |
| 95 | Housing and urban renewal charges | | | | | | | 0 | | A50 | 0 | 95 |
| 96 | River port and terminal fees | | | | | | | 0 | | A87 | 0 | 96 |
| 97 | Public scales | | | | | | | 0 | | A89 | 0 | 97 |
| 98 | Cemetery charges | | | | | | | 0 | | A03 | 0 | 98 |
| 99 | Library charges | | | | | | | 0 | | A89 | 0 | 99 |
| 100 | Park, recreation, and cultural charges | | | | | | | 0 | | A61 | 0 | 100 |
| 101 | Animal control charges | | | | | | | 0 | | A89 | 0 | 101 |
| 102 | Other charges - Specify | | | | | | | 0 | | | 0 | 102 |
| 103 | | | | | | | | 0 | | | 0 | 103 |
| 104 | TOTAL CHARGES FOR SERVICE | 5,731 | 0 | 0 | 0 | 0 | 0 | 5,731 | 68,566 | | 74,297 | 104 |
| 105 | | | | | | | | | | | | 105 |
| 106 | Section F - SPECIAL ASSESSMENTS | | | | | | | 0 | | U01 | 0 | 106 |
| 107 | Section G - MISCELLANEOUS | | | | | | | | | | | 107 |
| 108 | Contributions | 2,075 | | | | | | 2,075 | | U99 | 2,075 | 108 |
| 109 | Deposits and sales/fuel tax refunds | | | | | | | 0 | | U99 | 0 | 109 |
| 110 | Sale of property and merchandise | | | | | | | 0 | | U11 | 0 | 110 |
| 111 | Fines | | | | | | | 0 | | U30 | 0 | 111 |
| 112 | Internal service charges | | | | | | | 0 | | NR | 0 | 112 |
| 113 | Other miscellaneous - Specify | 1,767 | | | | | | 1,767 | | | 1,767 | 113 |
| 114 | | | | | | | | 0 | | | 0 | 114 |
| 115 | | | | | | | | 0 | | | 0 | 115 |
| 116 | | | | | | | | 0 | | | 0 | 116 |
| 117 | | | | | | | | 0 | | | 0 | 117 |
| 118 | | | | | | | | 0 | | | 0 | 118 |
| 119 | | | | | | | | 0 | | | 0 | 119 |
| 120 | TOTAL MISCELLANEOUS | 3,842 | 0 | 0 | 0 | 0 | 0 | 3,842 | 0 | | 3,842 | 120 |

| Part I | REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued | | | | | | CITY OF WALLINGFORD | | | | | | <input type="checkbox"/> GAAP | | <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS | |
|----------|---|----------------|------------------------|----------------------------|---------------------|-------------------------|---------------------|---|--------------------|------|--|----------|-------------------------------|--|---|--|
| Line No. | Item description | General (a) | Special revenue (b) | TIF special revenue (c) | Debt service (d) | Capital projects (e) | Permanent (f) | Total governmental (Sum of cols. (a) through (f)) (g) | Proprietary (h) | Code | GRAND TOTAL (Sum of cols. (g) and (h)) (i) | Line No. | | | | |
| 121 | TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120) | 140,442 | 33,107 | 0 | 0 | 0 | 0 | 173,549 | 68,566 | | 242,115 | 121 | | | | |
| 122 | | | | | | | | | | | | 122 | | | | |
| 123 | Section H - OTHER FINANCING SOURCES | | | | | | | | | | | 123 | | | | |
| 124 | Proceeds of capital asset sales | | | | | | | 0 | | NR | 0 | 124 | | | | |
| 125 | Proceeds of long-term debt (Excluding TIF internal borrowing) | | | | | | | 0 | | NR | 0 | 125 | | | | |
| 126 | Proceeds of anticipatory warrants or other short-term debt | | | | | | | 0 | | A89 | 0 | 126 | | | | |
| 127 | Regular transfers in and interfund loans | | | | | | | 0 | | | 0 | 127 | | | | |
| 128 | Internal TIF loans and transfers in | | | | | | | 0 | | | 0 | 128 | | | | |
| 129 | | | | | | | | 0 | | | 0 | 129 | | | | |
| 130 | | | | | | | | 0 | | | 0 | 130 | | | | |
| 131 | TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 131 | | | | |
| 132 | TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131) | 140,442 | 33,107 | 0 | 0 | 0 | 0 | 173,549 | 68,566 | | 242,115 | 132 | | | | |
| 133 | | | | | | | | | | | | 133 | | | | |
| 134 | Beginning fund balance July 1, 2017 | 62,923 | 81,185 | | | | | 144,108 | 167,520 | | 311,628 | 134 | | | | |
| 135 | | | | | | | | | | | | 135 | | | | |
| 136 | TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134) | 203,365 | 114,292 | 0 | 0 | 0 | 0 | 317,657 | 236,086 | | 553,743 | 136 | | | | |
| 137 | | | | | | | | | | | | 137 | | | | |
| 138 | | | | | | | | | | | | 138 | | | | |
| 139 | | | | | | | | | | | | 139 | | | | |
| 140 | | | | | | | | | | | | 140 | | | | |
| 141 | | | | | | | | | | | | 141 | | | | |
| 142 | | | | | | | | | | | | 142 | | | | |
| 143 | | | | | | | | | | | | 143 | | | | |
| 144 | | | | | | | | | | | | 144 | | | | |
| 145 | | | | | | | | | | | | 145 | | | | |
| 146 | | | | | | | | | | | | 146 | | | | |
| 147 | | | | | | | | | | | | 147 | | | | |
| 148 | | | | | | | | | | | | 148 | | | | |
| 149 | | | | | | | | | | | | 149 | | | | |
| 150 | | | | | | | | | | | | 150 | | | | |
| 151 | | | | | | | | | | | | 151 | | | | |
| 152 | | | | | | | | | | | | 152 | | | | |
| 153 | | | | | | | | | | | | 153 | | | | |
| 154 | | | | | | | | | | | | 154 | | | | |
| 155 | | | | | | | | | | | | 155 | | | | |
| 156 | | | | | | | | | | | | 156 | | | | |
| 157 | | | | | | | | | | | | 157 | | | | |
| 158 | | | | | | | | | | | | 158 | | | | |
| 159 | | | | | | | | | | | | 159 | | | | |

| Part II | EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 | | | | | | CITY OF WALLINGFORD | | <input type="checkbox"/> GAAP | | <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS | |
|----------|---|---------|-----------------|---------------------|--------------|------------------|---------------------|---|-------------------------------|------|---|----------|
| Line No. | Item description | General | Special revenue | TIF special revenue | Debt service | Capital projects | Permanent | Total governmental (Sum of cols. (a) through (f)) (g) | Proprietary | Code | GRAND TOTAL (Sum of col. (g)) (i) | Line No. |
| 1 | Section A — PUBLIC SAFETY | | | | | | | | | | | 1 |
| 2 | Police department/Crime prevention | 1,860 | | | | | | 1,860 | | E62 | 1,860 | 2 |
| 3 | Jail | | | | | | | 0 | | E04 | 0 | 3 |
| 4 | Emergency management | | | | | | | 0 | | E89 | 0 | 4 |
| 5 | Flood control | | | | | | | 0 | | E59 | 0 | 5 |
| 6 | Fire department | 25,883 | | | | | | 25,883 | | E24 | 25,883 | 6 |
| 7 | Ambulance | | | | | | | 0 | | E32 | 0 | 7 |
| 8 | Building inspections | | | | | | | 0 | | E66 | 0 | 8 |
| 9 | Miscellaneous protective services | | | | | | | 0 | | E66 | 0 | 9 |
| 10 | Animal control | | | | | | | 0 | | E32 | 0 | 10 |
| 11 | Other public safety | | | | | | | 0 | | E89 | 0 | 11 |
| 12 | | | | | | | | 0 | | | 0 | 12 |
| 13 | | | | | | | | 0 | | | 0 | 13 |
| 14 | TOTAL PUBLIC SAFETY | 27,743 | 0 | | 0 | 0 | 0 | 27,743 | | | 27,743 | 14 |
| 15 | Section B — PUBLIC WORKS | | | | | | | | | | | 15 |
| 16 | Roads, bridges, sidewalks | | | | | | | 0 | | E44 | 0 | 16 |
| 17 | Parking meter and off-street | | | | | | | 0 | | E60 | 0 | 17 |
| 18 | Street lighting | | 5,445 | | | | | 5,445 | | E44 | 5,445 | 18 |
| 19 | Traffic control safety | | | | | | | 0 | | E44 | 0 | 19 |
| 20 | Snow removal | | 6,320 | | | | | 6,320 | | E44 | 6,320 | 20 |
| 21 | Highway engineering | | | | | | | 0 | | E44 | 0 | 21 |
| 22 | Street cleaning | | | | | | | 0 | | E81 | 0 | 22 |
| 23 | Airport (if not an enterprise) | | | | | | | 0 | | E01 | 0 | 23 |
| 24 | Garbage (if not an enterprise) | 5,381 | | | | | | 5,381 | | E81 | 5,381 | 24 |
| 25 | Other public works | | | | | | | 0 | | E89 | 0 | 25 |
| 26 | Public Works Administration | | | | | | | 0 | | | 0 | 26 |
| 27 | Engineering Management Services | | | | | | | 0 | | | 0 | 27 |
| 28 | TOTAL PUBLIC WORKS | 5,381 | 11,765 | | 0 | 0 | 0 | 17,146 | | | 17,146 | 28 |
| 29 | Section C — HEALTH AND SOCIAL SERVICES | | | | | | | | | | | 29 |
| 30 | Welfare assistance | | | | | | | 0 | | E79 | 0 | 30 |
| 31 | City hospital | | | | | | | 0 | | E36 | 0 | 31 |
| 32 | Payments to private hospitals | | | | | | | 0 | | E36 | 0 | 32 |
| 33 | Health regulation and inspections | | | | | | | 0 | | E32 | 0 | 33 |
| 34 | Water, air, and mosquito control | | | | | | | 0 | | E32 | 0 | 34 |
| 35 | Community mental health | 130 | | | | | | 130 | | E32 | 130 | 35 |
| 36 | Other health and social services | | | | | | | 0 | | E79 | 0 | 36 |
| 37 | | | | | | | | 0 | | | 0 | 37 |
| 38 | | | | | | | | 0 | | | 0 | 38 |
| 39 | TOTAL HEALTH AND SOCIAL SERVICES | 130 | 0 | | 0 | 0 | 0 | 130 | | | 130 | 39 |
| 40 | Section D — CULTURE AND RECREATION | | | | | | | | | | | 40 |
| 41 | Library services | 421 | | | | | | 421 | | E52 | 421 | 41 |
| 42 | Museum, band, theater | | | | | | | 0 | | E61 | 0 | 42 |
| 43 | Parks | | | | | | | 0 | | E61 | 0 | 43 |
| 44 | Recreation | | | | | | | 0 | | E61 | 0 | 44 |
| 45 | Cemetery | | | | | | | 0 | | E03 | 0 | 45 |
| 46 | Community center, zoo, marina, and auditorium | 5,682 | | | | | | 5,682 | | E61 | 5,682 | 46 |
| 47 | Other culture and recreation | 2,816 | | | | | | 2,816 | | E61 | 2,816 | 47 |
| 48 | | | | | | | | 0 | | | 0 | 48 |
| 49 | | | | | | | | 0 | | | 0 | 49 |
| 50 | TOTAL CULTURE AND RECREATION | 8,919 | 0 | | 0 | 0 | 0 | 8,919 | | | 8,919 | 50 |

| Part II | EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued | CITY OF WALLINGFORD | | | | | <input type="checkbox"/> GAAP | | <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS | | | |
|---|--|---------------------|------------------------|----------------------------|---------------------|-------------------------|-------------------------------|---|---|------|---|----------|
| Line No. | Item description | General (a) | Special revenue (b) | TIF special revenue (c) | Debt service (d) | Capital projects (e) | Permanent (f) | Total governmental (Sum of cols. (a) through (f)) (g) | Proprietary (h) | Code | GRAND TOTAL (Sum of col. (g)) (i) | Line No. |
| 51 | Section E — COMMUNITY AND ECONOMIC DEVELOPMENT | | | | | | | | | | | 51 |
| 52 | Community beautification | | 8,616 | | | | | 8,616 | | E89 | 8,616 | 52 |
| 53 | Economic development | | | | | | | 0 | | E89 | 0 | 53 |
| 54 | Housing and urban renewal | | | | | | | 0 | | E50 | 0 | 54 |
| 55 | Planning and zoning | | | | | | | 0 | | E29 | 0 | 55 |
| 56 | Other community and economic development | 273 | | | | | | 273 | | E89 | 273 | 56 |
| 57 | TIF Rebates | | | | | | | 0 | | E89 | 0 | 57 |
| 58 | | | | | | | | 0 | | | 0 | 58 |
| 59 | TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT | 273 | 8,616 | 0 | 0 | 0 | 0 | 8,889 | | | 8,889 | 59 |
| 60 | Section F — GENERAL GOVERNMENT | | | | | | | | | | | 60 |
| 61 | Mayor, council and city manager | 2,638 | | | | | | 2,638 | | E29 | 2,638 | 61 |
| 62 | Clerk, Treasurer, financial administration | 4,743 | | | | | | 4,743 | | E23 | 4,743 | 62 |
| 63 | Elections | 579 | | | | | | 579 | | E89 | 579 | 63 |
| 64 | Legal services and city attorney | 1,873 | | | | | | 1,873 | | E25 | 1,873 | 64 |
| 65 | City hall and general buildings | 2,676 | | | | | | 2,676 | | E31 | 2,676 | 65 |
| 66 | Tort liability | | | | | | | 0 | | E89 | 0 | 66 |
| 67 | Other general government | 10,106 | | | | | | 10,106 | | E89 | 10,106 | 67 |
| 68 | | | | | | | | 0 | | | 0 | 68 |
| 69 | | | | | | | | 0 | | | 0 | 69 |
| 70 | TOTAL GENERAL GOVERNMENT | 22,615 | 0 | | 0 | 0 | 0 | 22,615 | | | 22,615 | 70 |
| 71 | Section G — DEBT SERVICE | | | | | | | 0 | | | 0 | 71 |
| 72 | | | | | | | | 0 | | | 0 | 72 |
| 73 | | | | | | | | 0 | | | 0 | 73 |
| 74 | TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 74 |
| 75 | Section H — REGULAR CAPITAL PROJECTS — Specify | | | | | | | | | | 0 | 75 |
| 76 | | | | | | | | 0 | | | 0 | 76 |
| 77 | | | | | | | | 0 | | | 0 | 77 |
| 78 | Subtotal Regular Capital Projects | 0 | 0 | | 0 | 0 | 0 | 0 | | | 0 | 78 |
| 79 | — TIF CAPITAL PROJECTS — Specify | | | | | | | | | | 0 | 79 |
| 80 | | | | | | | | 0 | | | 0 | 80 |
| 81 | | | | | | | | 0 | | | 0 | 81 |
| 82 | Subtotal TIF Capital Projects | 0 | 0 | | 0 | 0 | 0 | 0 | | | 0 | 82 |
| 83 | TOTAL CAPITAL PROJECTS | 0 | 0 | | 0 | 0 | 0 | 0 | | | 0 | 83 |
| 84 | TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES | 65,061 | 20,381 | 0 | 0 | 0 | 0 | 85,442 | | | 85,442 | 84 |
| 85 | (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83) | | | | | | | | | | | 85 |
| 86 | | | | | | | | | | | | 86 |
| TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other" | | | | | | | | | | | | |

| Part II | EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued | | | | | | CITY OF WALLINGFORD | | <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS | | | |
|----------|--|---------|-----------------|---------------------|--------------|------------------|---------------------|--|---|------|----------------------------------|----------|
| Line No. | Item description | General | Special revenue | TIF Special revenue | Debt service | Capital projects | Permanent Fund | Total current governmental (Sum of cols. (a) through (f)) | Proprietary | Code | GRAND TOTAL (Sum of col. (h)) | Line No. |
| | | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | | (i) | |
| 87 | Section I — BUSINESS TYPE ACTIVITIES | | | | | | | | | | | 87 |
| 88 | Water — Current operation | | | | | | | | 32,477 | E91 | 32,477 | 88 |
| 89 | Capital outlay | | | | | | | | | G91 | 0 | 89 |
| 90 | Debt Service | | | | | | | | | F91 | 0 | 90 |
| 91 | Sewer and sewage disposal — Current operation | | | | | | | | 5,480 | E80 | 5,480 | 91 |
| 92 | Capital outlay | | | | | | | | | G80 | 0 | 92 |
| 93 | Debt Service | | | | | | | | | F80 | 0 | 93 |
| 94 | Electric — Current operation | | | | | | | | | E92 | 0 | 94 |
| 95 | Capital outlay | | | | | | | | | G92 | 0 | 95 |
| 96 | Debt Service | | | | | | | | | F92 | 0 | 96 |
| 97 | Gas Utility — Current operation | | | | | | | | | E93 | 0 | 97 |
| 98 | Capital outlay | | | | | | | | | G93 | 0 | 98 |
| 99 | Debt Service | | | | | | | | | F93 | 0 | 99 |
| 100 | Parking — Current operation | | | | | | | | | E60 | 0 | 100 |
| 101 | Capital outlay | | | | | | | | | G60 | 0 | 101 |
| 102 | Debt Service | | | | | | | | | F60 | 0 | 102 |
| 103 | Airport — Current operation | | | | | | | | | E01 | 0 | 103 |
| 104 | Capital outlay | | | | | | | | | G01 | 0 | 104 |
| 105 | Debt Service | | | | | | | | | F01 | 0 | 105 |
| 106 | Landfill/Garbage — Current operation | | | | | | | | | E81 | 0 | 106 |
| 107 | Capital outlay | | | | | | | | | G81 | 0 | 107 |
| 108 | Debt Service | | | | | | | | | F81 | 0 | 108 |
| 109 | Hospital — Current operation | | | | | | | | | E36 | 0 | 109 |
| 110 | Capital outlay | | | | | | | | | G36 | 0 | 110 |
| 111 | Debt Service | | | | | | | | | F36 | 0 | 111 |
| 112 | Transit — Current operation | | | | | | | | | E94 | 0 | 112 |
| 113 | Capital outlay | | | | | | | | | G94 | 0 | 113 |
| 114 | Debt Service | | | | | | | | | F94 | 0 | 114 |
| 115 | Cable TV, telephone, Internet — Current operation | | | | | | | | | E03 | 0 | 115 |
| 116 | Capital outlay | | | | | | | | | G03 | 0 | 116 |
| 117 | Housing authority — Current operation | | | | | | | | | E50 | 0 | 117 |
| 118 | Capital outlay | | | | | | | | | G50 | 0 | 118 |
| 119 | Debt Service | | | | | | | | | F50 | 0 | 119 |
| 120 | Storm water — Current operation | | | | | | | | | E80 | 0 | 120 |
| 121 | Capital outlay | | | | | | | | | G80 | 0 | 121 |
| 122 | Debt Service | | | | | | | | | F80 | 0 | 122 |
| 123 | Other business type — Current operation | | | | | | | | | E89 | 0 | 123 |
| 124 | Capital outlay | | | | | | | | | G89 | 0 | 124 |
| 125 | Debt Service | | | | | | | | | F89 | 0 | 125 |
| 126 | Internal service funds — Specify | | | | | | | | | | | 126 |
| 127 | | | | | | | | | | | 0 | 127 |
| 128 | | | | | | | | | | | 0 | 128 |
| 129 | TOTAL BUSINESS TYPE ACTIVITIES | | | | | | | | 37,957 | | 37,957 | 129 |

| Part II | EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- ContinuedCITY OF WALLINGFORD | | | | | | <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS | | | | | |
|----------|---|----------------|------------------------|----------------------------|---------------------|-------------------------|---|---|--------------------|------|--|----------|
| Line No. | Item description | General (a) | Special revenue (b) | TIF special revenue (c) | Debt service (d) | Capital projects (e) | Permanent (f) | Total governmental (Sum of cols. (a) through (f)) (g) | Proprietary (h) | Code | GRAND TOTAL (Sum of cols. (g) and (h)) (i) | Line No. |
| 130 | SUBTOTAL EXPENDITURES (Sum of lines 84 and 129) | 65,061 | 20,381 | 0 | 0 | 0 | 0 | 85,442 | 37,957 | | 123,399 | 130 |
| 131 | Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT | | | | | | | | | NE | | 131 |
| 132 | Regular transfers out | | | | | | | 0 | | | 0 | 132 |
| 133 | Internal TIF loans/repayments and transfers out | | | | | | | 0 | | | 0 | 133 |
| 134 | | | | | | | | 0 | | | 0 | 134 |
| 135 | TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 135 |
| 136 | TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135) | 65,061 | 20,381 | 0 | 0 | 0 | 0 | 85,442 | 37,957 | | 123,399 | 136 |
| 137 | | | | | | | | | | | | 137 |
| 138 | Ending fund balance June 30, 2018: | | | | | | | | | | | 138 |
| 139 | Governmental: | | | | | | | | | | | 139 |
| 140 | Nonspendable | | | | | | | 0 | | | 0 | 140 |
| 141 | Restricted | | 93,911 | | | | | 93,911 | | | 93,911 | 141 |
| 142 | Committed | | | | | | | 0 | | | 0 | 142 |
| 143 | Assigned | | | | | | | 0 | | | 0 | 143 |
| 144 | Unassigned | 138,304 | | | | | | 138,304 | | | 138,304 | 144 |
| 145 | Total Governmental | 138,304 | 93,911 | 0 | 0 | 0 | 0 | 232,215 | | | 232,215 | 145 |
| 146 | Proprietary | | | | | | | | 198,129 | | 198,129 | 146 |
| 147 | Total ending fund balance June 30, 2018 | 138,304 | 93,911 | 0 | 0 | 0 | 0 | 232,215 | 198,129 | | 430,344 | 147 |
| 148 | TOTAL REQUIREMENTS (Sum of lines 136 and 147) | 203,365 | 114,292 | 0 | 0 | 0 | 0 | 317,657 | 236,086 | | 553,743 | 148 |
| 149 | | | | | | | | | | | | 149 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---------------------------------------|--|--|--|--|--|--|--|--|--|--|--|---------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Part III | INTERGOVERNMENTAL EXPENDITURES | | | | | | | | | | | | CITY OF WALLINGFORD | | | | | | | | | | | | | |
| Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount, omit cents. | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Purpose | | | | | | | | | | | | | Purpose | | | | | | | | | | | | | |
| Correction..... | | | | | | | | | | | | | Highways..... | | | | | | | | | | | | | |
| Health..... | | | | | | | | | | | | | All other..... | | | | | | | | | | | | | |
| Highways..... | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transit subsidies..... | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Libraries..... | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Police protection..... | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sewerage..... | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sanitation..... | | | | | | | | | | | | | | | | | | | | | | | | | | |
| All other..... | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Part IV | SALARIES AND WAGES | | | | | | | | | | | | | | | | | | | | | | | | | |
| Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects. | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total salaries and wages paid..... | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amount - Omit cents | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2000 \$ 9,698 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Part V | DEBT OUTSTANDING, ISSUED, AND RETIRED | | | | | | | | | | | | | | | | | | | | | | | | | |
| A. Long-term debt | Debt during the fiscal year | | | | | | | | | | | | | | | | | | | | | | | | | |
| Debt Outstanding JUNE 30, 2018 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest paid this year | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Purpose | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Water utility | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Sewer utility | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. Electric utility | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. Gas utility | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. Transit-bus | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6. Industrial Revenue | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7. Mortgage revenue | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8. TIF revenue | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9. Notes Payable | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10. GO | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11. Parking | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12. Airport | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13. Stormwater | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14. Section 108 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total long-term debt | | | | | | | | | | | | | | | | | | | | | | | | | | |
| B. Short-term debt | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Outstanding as of JULY 1, 2017 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Outstanding as of JUNE 30, 2018 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Assessed Valuations by Levy Authority and County, AY2016/FY2018 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Actual valuation -- January 1, 2016 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amount - Omit cents | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Type of asset | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bond and interest funds | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bond construction funds | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pension/retirement funds | | | | | | | | | | | | | | | | | | | | | | | | | | |
| all other funds | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property. | | | | | | | | | | | | | | | | | | | | | | | | | | |
| W01 W31 W61 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ 430,344 430,344 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| REMARKS | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |